

## NET COLLECTIONS

ID	STATE TAX	JANUARY 2015	JANUARY 2014	2015-2014 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JANUARY 2015	JANUARY 2014	2015-2014 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		MONTHLY	MONTHLY	MONTHLY	MONTHLY	YTD	YTD	YTD	YTD
AL	ALABAMA	\$14,427	\$48,263	-\$33,837	-70.11%	\$14,427	\$48,263	-\$33,837	-70.11%
AR	ARKANSAS	\$2,814	\$15,382	-\$12,567	-81.70%	\$2,814	\$15,382	-\$12,567	-81.70%
AZ	ARIZONA	\$28,056	\$26,888	\$1,168	4.34%	\$28,056	\$26,888	\$1,168	4.34%
CA	CALIFORNIA	\$8,949	\$3,701	\$5,247	141.77%	\$8,949	\$3,701	\$5,247	141.77%
CF	CALIFORNIA - FTB	\$199,197	\$627,947	-\$428,750	-68.28%	\$199,197	\$627,947	-\$428,750	-68.28%
CO	COLORADO	\$27,524	\$137,970	-\$110,445	-80.05%	\$27,524	\$137,970	-\$110,445	-80.05%
CT	CONNECTICUT	\$15,240	\$41,251	-\$26,011	-63.06%	\$15,240	\$41,251	-\$26,011	-63.06%
DC	WASHINGTON DC	\$144,121	\$20,191	\$123,930	613.79%	\$144,121	\$20,191	\$123,930	613.79%
DE	DELAWARE	\$1,619	\$12,426	-\$10,807	-86.97%	\$1,619	\$12,426	-\$10,807	-86.97%
GA	GEORGIA	\$72,587	\$170,673	-\$98,086	-57.47%	\$72,587	\$170,673	-\$98,086	-57.47%
HI	HAWAII	\$3,460	\$355	\$3,105	875.44%	\$3,460	\$355	\$3,105	875.44%
IA	IOWA	\$4,671	\$30,520	-\$25,849	-84.69%	\$4,671	\$30,520	-\$25,849	-84.69%
ID	IDAHO	\$1,185	\$7,995	-\$6,810	-85.17%	\$1,185	\$7,995	-\$6,810	-85.17%
IL	ILLINOIS	\$46,948	\$113,034	-\$66,086	-58.47%	\$46,948	\$113,034	-\$66,086	-58.47%
IN	INDIANA	\$11,573	\$40,605	-\$29,033	-71.50%	\$11,573	\$40,605	-\$29,033	-71.50%
KS	KANSAS	\$16,576	\$40,960	-\$24,384	-59.53%	\$16,576	\$40,960	-\$24,384	-59.53%
KY	KENTUCKY	\$55,531	\$39,825	\$15,706	39.44%	\$55,531	\$39,825	\$15,706	39.44%
LA	LOUISIANA	\$46,846	\$110,035	-\$63,189	-57.43%	\$46,846	\$110,035	-\$63,189	-57.43%
MA	MASSACHUSETTS	\$14,973	\$38,419	-\$23,447	-61.03%	\$14,973	\$38,419	-\$23,447	-61.03%
MD	MARYLAND	\$393,507	\$345,134	\$48,373	14.02%	\$393,507	\$345,134	\$48,373	14.02%
ME	MAINE	\$18,664	\$25,438	-\$6,773	-26.63%	\$18,664	\$25,438	-\$6,773	-26.63%
MN	MINNESOTA	\$18,088	\$47,082	-\$28,994	-61.58%	\$18,088	\$47,082	-\$28,994	-61.58%
MO	MISSOURI	\$35,448	\$145,416	-\$109,968	-75.62%	\$35,448	\$145,416	-\$109,968	-75.62%
MS	MISSISSIPPI	\$5,695	\$72,748	-\$67,053	-92.17%	\$5,695	\$72,748	-\$67,053	-92.17%
MT	MONTANA	\$598	\$764	-\$166	-21.74%	\$598	\$764	-\$166	-21.74%
NC	NORTH CAROLINA	\$42,238	\$33,567	\$8,671	25.83%	\$42,238	\$33,567	\$8,671	25.83%
ND	NORTH DAKOTA	\$22,000	\$1,336	\$20,664	1546.21%	\$22,000	\$1,336	\$20,664	1546.21%
NE	NEBRASKA	\$713	\$4,996	-\$4,283	-85.73%	\$713	\$4,996	-\$4,283	-85.73%
NJ	NEW JERSEY	\$73,382	\$181,118	-\$107,737	-59.48%	\$73,382	\$181,118	-\$107,737	-59.48%
NM	NEW MEXICO	\$23,407	\$30,222	-\$6,815	-22.55%	\$23,407	\$30,222	-\$6,815	-22.55%
NY	NEW YORK	\$205,510	\$523,348	-\$317,838	-60.73%	\$205,510	\$523,348	-\$317,838	-60.73%
OH	OHIO	\$51,556	\$345,867	-\$294,311	-85.09%	\$51,556	\$345,867	-\$294,311	-85.09%
OK	OKLAHOMA	\$28,253	\$67,140	-\$38,887	-57.92%	\$28,253	\$67,140	-\$38,887	-57.92%
OR	OREGON	\$35,819	\$65,328	-\$29,509	-45.17%	\$35,819	\$65,328	-\$29,509	-45.17%
PA	PENNSYLVANIA	\$24,991	\$260,853	-\$235,862	-90.42%	\$24,991	\$260,853	-\$235,862	-90.42%
RI	RHODE ISLAND	\$8,819	\$12,778	-\$3,959	-30.98%	\$8,819	\$12,778	-\$3,959	-30.98%
SC	SOUTH CAROLINA	\$9,074	\$55,521	-\$46,447	-83.66%	\$9,074	\$55,521	-\$46,447	-83.66%
UT	UTAH	\$5,667	\$1,542	\$4,125	267.49%	\$5,667	\$1,542	\$4,125	267.49%
VA	VIRGINIA	\$22,951	\$78,505	-\$55,553	-70.76%	\$22,951	\$78,505	-\$55,553	-70.76%
VT	VERMONT	\$3,259	\$5,619	-\$2,360	-42.01%	\$3,259	\$5,619	-\$2,360	-42.01%
WI	WISCONSIN	\$24,182	\$102,211	-\$78,029	-76.34%	\$24,182	\$102,211	-\$78,029	-76.34%
WV	WEST VIRGINIA	\$30,046	\$30,320	-\$273	-0.90%	\$30,046	\$30,320	-\$273	-0.90%
TOTAL STATE TAX		\$1,800,163	\$3,963,293	-\$2,163,130	-54.58%	\$1,800,163	\$3,963,293	-\$2,163,130	-54.58%
ID	STATE RECIPROCAL	JANUARY 2015	JANUARY 2014	2015-2014 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JANUARY 2015	JANUARY 2014	2015-2014 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		MONTHLY	MONTHLY	MONTHLY	MONTHLY	YTD	YTD	YTD	YTD
D2	WASHINGTON DC	\$179,007	\$612,436	-\$433,429	-70.77%	\$179,007	\$612,436	-\$433,429	-70.77%
K2	KENTUCKY	\$1,507,756	\$527,157	\$980,599	186.02%	\$1,507,756	\$527,157	\$980,599	186.02%
K3	KENTUCKY 2	\$0	\$44	-\$44	-100.00%	\$0	\$44	-\$44	-100.00%
L1	LOUISIANA	\$8,073	\$0	\$8,073	0.00%	\$8,073	\$0	\$8,073	0.00%
M2	MARYLAND	\$66,208	\$1,437,508	-\$1,371,300	-95.39%	\$66,208	\$1,437,508	-\$1,371,300	-95.39%
M5	MINNESOTA	\$84,955	\$165,971	-\$81,016	-48.81%	\$84,955	\$165,971	-\$81,016	-48.81%
N3	NEW JERSEY	\$70,960	\$210,482	-\$139,522	-66.29%	\$70,960	\$210,482	-\$139,522	-66.29%
N5	NEW YORK	\$424,321	\$599,692	-\$175,371	-29.24%	\$424,321	\$599,692	-\$175,371	-29.24%
W2	WEST VIRGINIA	\$28,482	\$22,851	\$5,631	24.64%	\$28,482	\$22,851	\$5,631	24.64%
W3	WISCONSIN	\$35,469	\$44,660	-\$9,191	-20.58%	\$35,469	\$44,660	-\$9,191	-20.58%
TOTAL STATE RECIPROCAL		\$2,405,232	\$3,620,801	-\$1,215,570	-33.57%	\$2,405,232	\$3,620,801	-\$1,215,570	-33.57%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	JANUARY 2015	JANUARY 2014	2015-2014 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	JANUARY 2015	JANUARY 2014	2015-2014 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
		MONTHLY	MONTHLY	MONTHLY	MONTHLY	YTD	YTD	YTD	YTD
A6	ALABAMA	\$637	\$1,452	-\$815	-56.11%	\$637	\$1,452	-\$815	-56.11%
A8	ARIZONA	\$5,862	\$15,565	-\$9,703	-62.34%	\$5,862	\$15,565	-\$9,703	-62.34%
A9	ARKANSAS	\$5,668	\$5,911	-\$243	-4.11%	\$5,668	\$5,911	-\$243	-4.11%
C3	CALIFORNIA - EDD 1	\$4,542	\$20,867	-\$16,325	-78.24%	\$4,542	\$20,867	-\$16,325	-78.24%
C7	COLORADO	\$1,320	\$15,234	-\$13,914	-91.34%	\$1,320	\$15,234	-\$13,914	-91.34%
C8	CONNECTICUT	\$712	\$1,153	-\$440	-38.21%	\$712	\$1,153	-\$440	-38.21%
C9	CALIFORNIA - EDD 2	\$90,865	\$0	\$90,865	0.00%	\$90,865	\$0	\$90,865	0.00%
D3	DELAWARE	\$3,711	\$5,003	-\$1,292	-25.83%	\$3,711	\$5,003	-\$1,292	-25.83%
D4	DISTRICT OF COLUMBIA	\$3,415	\$637	\$2,778	436.41%	\$3,415	\$637	\$2,778	436.41%
F3	FLORIDA	\$4,903	\$6,894	-\$1,991	-28.88%	\$4,903	\$6,894	-\$1,991	-28.88%
G3	GEORGIA	\$7,562	\$23,678	-\$16,116	-68.06%	\$7,562	\$23,678	-\$16,116	-68.06%
H2	HAWAII	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
I5	IDAHO	\$1,489	\$1,377	\$112	8.12%	\$1,489	\$1,377	\$112	8.12%
I6	ILLINOIS	\$22,183	\$33,342	-\$11,159	-33.47%	\$22,183	\$33,342	-\$11,159	-33.47%
I8	IOWA	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
K4	KENTUCKY	\$213	\$2,157	-\$1,944	-90.12%	\$213	\$2,157	-\$1,944	-90.12%
L2	LOUISIANA	\$10,000	\$8,241	\$1,758	21.34%	\$10,000	\$8,241	\$1,758	21.34%
J4	MAINE	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
J6	MARYLAND	\$3,713	\$2,646	\$1,067	40.34%	\$3,713	\$2,646	\$1,067	40.34%
L4	MICHIGAN	\$13,285	\$6,872	\$6,412	93.31%	\$13,285	\$6,872	\$6,412	93.31%
L6	MINNESOTA	\$565	\$223	\$343	154.04%	\$565	\$223	\$343	154.04%
J9	MISSOURI	\$8,822	\$16,468	-\$7,646	-46.43%	\$8,822	\$16,468	-\$7,646	-46.43%
L9	MISSISSIPPI	\$2,261	\$11,347	-\$9,086	-80.07%	\$2,261	\$11,347	-\$9,086	-80.07%
O4	OHIO	\$12,216	\$12,643	-\$427	-3.38%	\$12,216	\$12,643	-\$427	-3.38%
O6	OREGON	\$18,935	\$2,494	\$16,441	659.12%	\$18,935	\$2,494	\$16,441	659.12%
Q4	NEBRASKA	\$119	\$4,019	-\$3,900	-97.04%	\$119	\$4,019	-\$3,900	-97.04%
Q6	NEVADA	\$1,020	\$0	\$1,020	0.00%	\$1,020	\$0	\$1,020	0.00%
R4	NEW HAMPSHIRE	\$324	\$0	\$324	0.00%	\$324	\$0	\$324	0.00%
Q8	NEW JERSEY	\$24,722	\$59,526	-\$34,803	-58.47%	\$24,722	\$59,526	-\$34,803	-58.47%
X1	NEW MEXICO	\$1,878	\$0	\$1,878	0.00%	\$1,878	\$0	\$1,878	0.00%
X3	NEW YORK	\$21,522	\$26,075	-\$4,553	-17.46%	\$21,522	\$26,075	-\$4,553	-17.46%
X5	NORTH CAROLINA	\$3,213	\$11,692	-\$8,479	-72.52%	\$3,213	\$11,692	-\$8,479	-72.52%
P7	NORTH DAKOTA	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
X4	PENNSYLVANIA	\$4,251	\$19,901	-\$15,650	-78.64%	\$4,251	\$19,901	-\$15,650	-78.64%
R2	RHODE ISLAND	\$11	\$0	\$11	0.00%	\$11	\$0	\$11	0.00%
S3	SOUTH CAROLINA	\$8,089	\$14,665	-\$6,575	-44.84%	\$8,089	\$14,665	-\$6,575	-44.84%
S4	SOUTH DAKOTA	\$0	\$1,368	-\$1,368	-100.00%	\$0	\$1,368	-\$1,368	-100.00%
T3	TENNESSEE	\$3,396	\$14,157	-\$10,761	-76.01%	\$3,396	\$14,157	-\$10,761	-76.01%
U2	UTAH	\$2,226	\$7,379	-\$5,153	-69.83%	\$2,226	\$7,379	-\$5,153	-69.83%
V4	VERMONT	\$0	\$6,073	-\$6,073	-100.00%	\$0	\$6,073	-\$6,073	-100.00%
W5	WASHINGTON	\$2,992	\$2,537	\$455	17.94%	\$2,992	\$2,537	\$455	17.94%
W7	WEST VIRGINIA	\$0	\$509	-\$509	-100.00%	\$0	\$509	-\$509	-100.00%
W9	WISCONSIN	\$600	\$20,857	-\$20,258	-97.12%	\$600	\$20,857	-\$20,258	-97.12%
TOTAL STATE UIC		\$297,244.39	\$382,962.24	(\$85,717.85)	-22.38%	\$297,244.39	\$382,962.24	(\$85,717.85)	-22.38%
Note: State UIC (K4) was overstated in CY 2014 by \$7,378.26 and State reciprocal (K2) was understated by \$7,378.26.									